

COUNTIES FINANCIAL TRANSACTIONS REPORT

COVER PAGE

County of _____

Fiscal Year **2003**

ID Number: _____

Certification:

I hereby certify, to the best of my knowledge and belief, that the report forms fairly reflect the financial transactions of the County in accordance with the requirements as prescribed by the California State Controller.

County Auditor-Controller

Signature

Date

Name (Please Print)

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address below.

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail completed report to either address below.

Report will not be considered filed until receipt of this signed cover page.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

County of _____

Counties Financial Transactions Report

General Information

Fiscal Year **2003**

County Auditor

First Middle Initial Last

Mailing Address

Street 1 ☐ Is Address Changed?

Street 2

City State Zip

Report Prepared By

First Middle Initial Last

Title Telephone

Email Fax No.

County of _____

Counties Financial Transactions Report

Comments for the County Report

Fiscal Year: 2003

Comment

County of _____
Counties Financial Transactions Report
Airport Enterprise/Activity
Statement of Revenues and Expenses

Fiscal Year 2003

Is this Activity Accounted for as an Enterprise? *(Enter Yes or No)*

Operating Revenues

Landing Fees

Aircraft Storage Fees

Fuel Flowage Fees

Concessions

Rents and Leases

Sales and Services

Other Revenues

Total Operating Revenues

Operating Expenses

Administration

Maintenance and Operation

Landing Areas

Terminal Buildings and Areas

Other Buildings and Areas

General Shops and Equipment

Cost of Sales and Service

Depreciation

Other Operating Expenses

Total Operating Expenses

Net Operating Income (Loss)

Non-Operating Revenues

Interest

Net Gain (Loss) from Sales of Property

Grants-In-Aid

Federal

State

In-Lieu Taxes

County of _____
Counties Financial Transactions Report
Airport Enterprise/Activity
Statement of Revenues and Expenses

Fiscal Year 2003

Other	<input type="text"/>
Other Non-Operating Revenues	<input type="text"/>
Total Non-Operating Revenues	<input type="text"/>
Non-Operating Expenses	
Interest	<input type="text"/>
Judgments and Damages	<input type="text"/>
Taxes and Assessments	<input type="text"/>
Current Year Capital Outlay (Non-Enterprise Only)	<input type="text"/>
Other Non-Operating Expenses	<input type="text"/>
Total Non-Operating Expenses	<input type="text"/>
Income (Loss) Before Operating Transfers	<input type="text"/>
Transfers In from the County	<input type="text"/>
Transfers Out to the County	<input type="text"/>
Total Transfers In (Out)	<input type="text"/>
Net Income (Loss)	<input type="text"/>
Current Year Capital Outlay for Enterprise	<input type="text"/>

County of _____

**Counties Financial Transactions Report
Hospital Enterprise/Activity**

Statement of Revenues and Expenses

Fiscal Yea

2003

Is this Activity Accounted for as an Enterprise? (Enter Yes or No)

Operating Revenues

Patient Revenues

Daily Hospital Services

Ancillary Services

Inpatient

Outpatient

Gross Patient Revenues

Deductions From Revenue

Charity Discounts

Donations for Indigent Care

Provisions for Bad Debts

Medi-Care Contractual Adjustments

Medi-Cal Contractual Adjustments

Other Contractual Adjustments

Other Deductions from Revenue

Total Deductions from Revenue

Net Patient Revenues

Other Operating Revenue

Tuition and Other Educational Revenues

Services, Commissions and Rentals

Other Operating Revenue

Total Other Operating Revenues

Total Operating Revenues

Operating Expenses

Daily Hospital Services

Ancillary Services

Research

Education

County of _____

**Counties Financial Transactions Report
Hospital Enterprise/Activity**

Statement of Revenues and Expenses

Fiscal Yea 2003

General Services	<input type="text"/>
Fiscal Services	<input type="text"/>
Administrative Services and Unassigned Costs	<input type="text"/>
Total Operating Expenses	<input type="text"/>
Net Operating Income (Loss)	<input type="text"/>
Non-Operating Revenue	
Income and Gains from Investments	<input type="text"/>
Contributions and Donated Services	<input type="text"/>
Unrestricted Income from Endowment Funds	<input type="text"/>
Unrestricted Income from Other Restricted Funds	<input type="text"/>
Subventions or Grants	
Federal	<input type="text"/>
State	<input type="text"/>
Other	<input type="text"/>
Other Non-Operating Revenues	<input type="text"/>
Total Non-Operating Revenues	<input type="text"/>
Non-Operating Expenses	
Interes	<input type="text"/>
Current Year Capital Outlay (Non-Enterprise Only)	<input type="text"/>
Other Non-Operating Expenses	<input type="text"/>
Total Non-Operating Expenses	<input type="text"/>
Net Non-Operating Income	<input type="text"/>
Net Income Before Extraordinary Items	<input type="text"/>
Extraordinary Items	<input type="text"/>
Income (Loss) Before Operating Transfers	<input type="text"/>
Transfers In from the County	<input type="text"/>
Transfers Out to the County	<input type="text"/>
Total Transfers In (Out)	<input type="text"/>
Net Income (Loss)	<input type="text"/>
Current Year Capital Outlay for Enterprise	<input type="text"/>

County of _____

**Counties Financial Transactions Report
Refuse Enterprise/Activity**

Statement of Revenues and Expenses

Fiscal Year 2003

Is this Activity Accounted for as an Enterprise? (Enter Yes or No)

Operating Revenues

Refuse Disposal Fees-Commercial

Refuse Disposal Fees-Public

Refuse Collection Fees-Residential

Refuse Collection Fees-Commercial

Other Operating Revenues

Total Operating Revenues

Operating Expenses

Refuse Disposal

Salaries and Wages

Services and Supplies

Other Charges (Abatements)

Total Refuse Disposal

Refuse Collection

Salaries and Wages

Services and Supplies

Other Charges

Total Refuse Collection

Other Operating Expenses

Total Operating Expenses

Net Operating Income

Non-Operating Revenues

Interest

Sale of Retired Plant and Equipment

Other Non-Operating Revenues

Total Non-Operating Revenues

Non-Operating Expenses

Interest

County of _____

**Counties Financial Transactions Report
Refuse Enterprise/Activity**

Statement of Revenues and Expenses

Fiscal Year 2003

Current Year Capital Outlay (Non-Enterprise Only)

Other Non-Operating Expenses

Total Non-Operating Expenses

Income (Loss) Before Operating Transfers

Transfers In from the County

Transfers Out to the County

Total Transfers In (Out)

Net Income (Loss)

Current Year Capital Outlay for Enterprise

County of _____

**Counties Financial Transactions Report
Other Enterprise**

Statement of Revenues and Expenses

Fiscal Year 2003

Activity Name *(Other Activities must maintain the same activity name
from year to year)*

Operating Revenues

Charges for Services

Other Operating Revenues

Total Operating Revenues

Operating Expenses

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expenses

Depreciation Expense

Total Operating Expenses

Net Operating Income (Loss)

Non-Operating Revenues

Interest

Operating Grants

Federal

State

Gain on Sale of Assets

Other Non-Operating Revenues

Total Non-Operating Revenues

Non-Operating Expenses

Interest

Loss on Sale of Assets

Other Non-Operating Expenses

Total Non-Operating Expenses

Income (Loss) Before Operating Transfers

Transfers In from the County

Transfers Out to the County

Total Transfers In (Out)

Net Income (Loss)

Current Year Capital Outlay

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Taxes: Property Taxes and Other Taxes

Fiscal Year 2003

Property Taxes

County Wide Secured and Unsecured	<input type="text"/>
Supplemental County Wide Secured and Unsecured	<input type="text"/>
Less Than County Wide Funds Secured and Unsecured	<input type="text"/>
Supplemental Less Than County Wide Funds Secured and Unsecured	<input type="text"/>
Voter Approved Indebtedness	<input type="text"/>
Supplemental Voter Approved Indebtedness	<input type="text"/>
Prior Year Secured and Unsecured	<input type="text"/>
Supplemental Prior Year Secured and Unsecured	<input type="text"/>

Total Property Taxes

Other Taxes

Sales and Use Taxes	<input type="text"/>
Transportation Tax (Non-Transit Purposes)	<input type="text"/>
Property Transfer	<input type="text"/>
Transient Lodging (Room Occupancy)	<input type="text"/>
Timber Yield	<input type="text"/>
Aircraft	<input type="text"/>
Construction Development Taxes	<input type="text"/>
Utility Users Tax	<input type="text"/>
Other (Specify, maximum of 5 entries)	<input type="text"/>

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Total Other Taxes

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Special Benefit Assessments

Fiscal Year 2003

Operations

Capital Outlay

Total Special Benefit Assessments

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Licenses, Permits and Franchises

Fiscal Year 2003

Animal Licenses	<input type="text"/>
Business Licenses	<input type="text"/>
Construction Permits	<input type="text"/>
Road Privileges and Permits	<input type="text"/>
Zoning Permits	<input type="text"/>
Franchises	<input type="text"/>
Other Licenses and Permits (Specify, maximum of 5 entries)	<input type="text"/>

Specify:

Amount:

<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	

Total Licenses, Permits and Franchises

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Fines, Forfeitures and Penalties

Fiscal Year 2003

Vehicle Code Fines

Other Court Fines

Forfeitures and Penalties

Penalties and Cost on Delinquent Taxes

Total Fines, Forfeitures and Penalties

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Revenue From the Use of Money and Property

Fiscal Year

2003

Interest

Rents and Concessions

Royalties

Total Revenue from the Use of Money and Property

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - State

Fiscal Year 2003

State

Highway Users Tax	<input type="text"/>
Motor Vehicle In-Lieu Tax	<input type="text"/>
Realignment from the Vehicle License Fee (VLF) Fund	<input type="text"/>
Other State In-Lieu Taxes	<input type="text"/>
Highway Property Rentals	<input type="text"/>
Public Assistance Administration (Include CALWORKS Admin.)	<input type="text"/>
Public Assistance Programs (Include CALWORKS Program)	<input type="text"/>
Realignment for Social Services	<input type="text"/>
Aid for Agriculture	<input type="text"/>
Aid for Construction	<input type="text"/>
Aid for Corrections	<input type="text"/>
Aid for County Fairs	<input type="text"/>
Aid for Disaster	<input type="text"/>
Homeowners' Property Tax Relief	<input type="text"/>
Open Space Tax Relief	<input type="text"/>
SB 90 Mandated Costs	<input type="text"/>
Off Highway Motor Vehicle License Fee	<input type="text"/>
Roads	<input type="text"/>
Child Care Food/Special Milk Program	<input type="text"/>
Peace Officers Standards and Training	<input type="text"/>
Public Defender	<input type="text"/>
Tobacco Tax - AB 75 / Prop. 99	<input type="text"/>
Public Safety Fund - Realignment (Prop.172)	<input type="text"/>

Health Programs

Aid for Mental Health	<input type="text"/>
Realignment for Mental Health	<input type="text"/>
Medically Indigent Adult (MIA)	<input type="text"/>
Alcohol and Drug Abuse	<input type="text"/>
Realignment for Health Services	<input type="text"/>

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - State

Fiscal Year 2003

Other Aid for Health (Specify, maximum of 5 entries)

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)

Office of Criminal Justice Planning (OCJP)

Library

Stabilization

Veterans Affairs Programs

Sheriff Boating Safety

Victim Witness Programs

DA Programs - Family/Child/Child Support Incentive

Civil Defense

Aging Programs

Law Enforcement

Other State (Specify, maximum of 10 entries)

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Total State

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - Federal

Fiscal Year 2003

Federal

Public Assistance Administration	
Public Assistance Programs	
Health Administration	
Aid for Construction	
Aid for Disaster	
Forest Reserve Revenue	
In-Lieu Taxes	

Federal - Other (Use applicable revenue source or specify)

Workforce Investment Act (WIA)	
Community Development Block Grant	
Health Grants	
Citizens Option for Public Safety (COPS)	
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	
DA Programs - Family/Child	
Grazing	
Aging Programs	
Senior Citizens Programs	
Road Projects	
Law Enforcement	
Other Federal (Specify, maximum of 10 entries)	

Specify:

Amount:

Total Federal

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2003

Other In-Lieu Taxes

Other: In-Lieu Taxes (Specify, maximum of 5 entries)

Specify:

Amount:

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

Other: Governmental Agencies (Specify, maximum of 5 entries)

Specify:

Amount:

Total Other In-Lieu Taxes and Other Governmental Agencies

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Charges for Current Services

Fiscal Yea 2003

Assessments and Tax Collection Fees

Property Tax Administrative Fees

Cities

Redevelopment Agencies

Special Districts

Auditing and Accounting Fees

Communication Services

Election Services

Legal Services

Planning and Engineering Services

Agricultural Services

Civil Process Services

Court Fees and Costs

Booking Fees

Estate Fees

Humane Services

Law Enforcement Services

Recording Fees

Road and Street Services

Health Fees

Mental Health Services

California Children's Services

Sanitation Services

Institutional Care and Services

Library Services

Park and Recreation Fees

Charges for Current Services - Other (Use applicable revenue sources or specify)

Personnel Services

Building Maintenance and Grounds

Administrative Services

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Charges for Current Services

Fiscal Yea 2003

Other (Specify, maximum of 10 entries)

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Total Charges for Current Services

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Miscellaneous Revenues

Fiscal Year 2003

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales

Tobacco Settlement

Welfare Repayments

Cancelled Warrants

Other Miscellaneous (Specify, maximum of 10 entries)

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Total Miscellaneous Revenue

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Other Financing Sources

Fiscal Year 2003

Sale of Fixed Assets

Proceeds from the Sale of Bonds

Other Long-Term Debt Proceeds

Total Other Financing Sources

County of _____

**Counties Financial Transactions Report
Statement of Revenues**

Transfers In

Fiscal Year

2003

Grand Total of Revenues Before Transfers

Airport (Enter any transfers on the Airport activity/enterprise form)

Hospital (Enter any transfers on the Hospital activity/enterprise form)

Refuse (Enter any transfers on the Refuse activity/enterprise form)

Other (Enter any transfers on the Other enterprise form)

Total Transfers In from Enterprise(s)

Operating Transfers between Funds other than
Governmental and Enterprise (i.e., Trust Funds)

Total Revenues and Transfers In

Interfund Operating Transfers within Governmental Funds

County of _____

Counties Financial Transactions Report Statement of Expenditures

General

Fiscal Year	2003	Operating Expenditures A	Capital Outlay B	Total
Legislative and Administrative				
Board of Supervisors				
Clerk of the Board				
Administrative Officer				
Council of Governments				
Other				
Total Legislative and Administrative				
Finance				
Auditor - Controller				
Treasurer - Tax Collector				
Assessor				
Purchasing Agent				
Other				
Total Finance				
Counsel				
County Counsel				
District Attorney (Legal Advice)				
Other				
Total Counsel				
Personnel				
Elections				
Communications				
Property Management				
Plant Acquisition				
Jails				
Courts				
Other				
Total Plant Acquisition				
Promotion				
Other General				

County of _____

**Counties Financial Transactions Report
Statement of Expenditures**

Public Protection

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
Judicial			
Trial Court Maintenance of Effort (MOE) (GC 77201.1 - Remitted to the State)	<input type="text"/>	<input type="text"/>	
Fifty Percent Excess Revenue Calculation (GC 77205 - Remitted to the State)	<input type="text"/>	<input type="text"/>	
Other Trial Court (Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)	<input type="text"/>	<input type="text"/>	
County Clerk	<input type="text"/>	<input type="text"/>	
Grand Jury (Including Audit)	<input type="text"/>	<input type="text"/>	
District Attorney - Prosecution	<input type="text"/>	<input type="text"/>	
District Attorney - Family Support	<input type="text"/>	<input type="text"/>	
Public Defender	<input type="text"/>	<input type="text"/>	
Court Appointed Counsel	<input type="text"/>	<input type="text"/>	
Other	<input type="text"/>	<input type="text"/>	
Total Judicial	<input type="text"/>	<input type="text"/>	<input type="text"/>
Police Protection	<input type="text"/>	<input type="text"/>	<input type="text"/>
Detention and Correction			
Adult Detention	<input type="text"/>	<input type="text"/>	
Juvenile Detention	<input type="text"/>	<input type="text"/>	
Probation	<input type="text"/>	<input type="text"/>	
Total Detention and Correction	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fire Protection	<input type="text"/>	<input type="text"/>	<input type="text"/>
Flood Control - Soil and Water Conservation	<input type="text"/>	<input type="text"/>	<input type="text"/>
Protective Inspection			
Agricultural Commissioner	<input type="text"/>	<input type="text"/>	
Building Inspector	<input type="text"/>	<input type="text"/>	
Livestock Inspector	<input type="text"/>	<input type="text"/>	

County of _____

**Counties Financial Transactions Report
Statement of Expenditures**

Public Protection

Fiscal Year 2003

Sealer of Weights and Measures

Total Protective Inspection

Other Protection

LAFCO

Recorder

Coroner

Emergency Services

Planning and Zoning

Pound

Other

Total Other Protection

County of _____

**Counties Financial Transactions Report
Statement of Expenditures**

Public Ways and Facilities

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transportation Terminals	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transportation Systems	<input type="text"/>	<input type="text"/>	<input type="text"/>
Parking Facilities	<input type="text"/>	<input type="text"/>	<input type="text"/>

County of _____

**Counties Financial Transactions Report
Statement of Expenditures**

Health

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
Public Health	<input type="text"/>	<input type="text"/>	<input type="text"/>
Medical Care	<input type="text"/>	<input type="text"/>	<input type="text"/>
Mental Health	<input type="text"/>	<input type="text"/>	<input type="text"/>
Drug and Alcohol Abuse Services	<input type="text"/>	<input type="text"/>	<input type="text"/>

County of _____

**Counties Financial Transactions Report
Statement of Expenditures**

Sanitation

Fiscal Year 2003

**Operating
Expenditures**

Capital Outlay

Total

Sanitation Services

County of _____

**Counties Financial Transactions Report
Statement of Expenditures**

Public Assistance

Fiscal Year	2003	Operating Expenditures A	Capital Outlay B	Total
Welfare				
Administration				
Aid Programs Cash				
Total Welfare				
Social Services				
Administration and Programs				
Other				
Total Social Services				
General Relief				
Aid to Indigents				
Indigent Burials				
Total General Relief				
Care of Court Wards				
Veterans Services				
Other Public Assistance				
Workforce Investment Act (WIA)				
Other				
Total Other Public Assistance				

County of _____

**Counties Financial Transactions Report
Statement of Expenditures**

Education

Fiscal Year 2003

	Operating Expenditures A	Capital Outlay B	Total
School Administration	<input type="text"/>	<input type="text"/>	<input type="text"/>
Library Services	<input type="text"/>	<input type="text"/>	<input type="text"/>
Agricultural Education	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Education	<input type="text"/>	<input type="text"/>	<input type="text"/>

County of _____

**Counties Financial Transactions Report
Statement of Expenditures**

Recreation and Cultural Services

Fiscal Year	2003	Operating	Capital Outlay	Total
		Expenditures		
		A	B	
Recreation Facilities		<input type="text"/>	<input type="text"/>	<input type="text"/>
Cultural Services		<input type="text"/>	<input type="text"/>	<input type="text"/>
Veterans Memorial Building		<input type="text"/>	<input type="text"/>	<input type="text"/>
Small Craft Harbors		<input type="text"/>	<input type="text"/>	<input type="text"/>

County of _____

**Counties Financial Transactions Report
Statement of Expenditures**

Debt Service

Fiscal Year 2003

		Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt		<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest on Long-Term Debt		<input type="text"/>	<input type="text"/>	<input type="text"/>
Principal and Interest on Short-Term and Warrants	Notes	<input type="text"/>	<input type="text"/>	<input type="text"/>

County of _____

**Counties Financial Transactions Report
Statement of Expenditures**

Transfers Out

Fiscal Year	2003		
		Operating Expenditures	Capital Outlay
		A	B
			Total
Grand Total of Expenditures Before Transfers		<input type="text"/>	<input type="text"/>
Airport (Enter any transfers on the Airport activity form)		<input type="text"/>	
Hospital (Enter any transfers on the Hospital activity form)		<input type="text"/>	
Refuse (Enter any transfers on the Refuse activity form)		<input type="text"/>	
Other (Enter any transfers on the Other enterprise form)		<input type="text"/>	
Total Transfers Out to Enterprise(s) Only		<input type="text"/>	
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)		<input type="text"/>	
Total Expenditures and Transfers Out		<input type="text"/>	<input type="text"/>
Interfund Operating Transfers within Governmental Funds		<input type="text"/>	

County of _____

**Counties Financial Transactions Report
Long Term Debts**

Fiscal Year 2003

Forward from Prior Year	<input type="text"/>
Debt Schedule	<input type="text"/>
Fund Type	<input type="text"/>
Purpose of Issue	<input type="text"/>
Year of Issue	<input type="text"/>
Maturity Dates Beginning	<input type="text"/>
Maturity Dates Ending	<input type="text"/>
Principal Authorized	<input type="text"/>
Principal Issued	<input type="text"/>
Unmatured Principal, Beginning of Fiscal Year	<input type="text"/>
Adjustments to Principal in CY	<input type="text"/>
Reason for Adjustment to Principal in CY	<input type="text"/>
Principal Issued in CY	<input type="text"/>
Current Year Principal Payment	<input type="text"/>
Principal Defeased in CY	<input type="text"/>
Principal Payments to Date	<input type="text"/>
Unmatured Principal, End of Fiscal Year	<input type="text"/>
Current Year Interest Payment	<input type="text"/>
Amount Delinquent Principal	<input type="text"/>
Amount Delinquent Interest	<input type="text"/>

County of _____

**Counties Financial Transactions Report
Other Long-Term Debts**

Fiscal Year 2003

Forward from Prior Year (No Entry Required)

Debt Schedule (No Entry Required)

Fund Type

Purpose (Purpose Field Must be Unique, Do Not Duplicate)

Year of Issue (No Entry Required)

Maturity Dates Beginning (No Entry Required)

Maturity Dates Ending (No Entry Required)

Principal Authorized (No Entry Required)

Principal Issued (No Entry Required)

Unmatured Principal, Beginning of Fiscal Year

Adjustments to Principal in CY

Reason for Adjustment to Principal in CY

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

Principal Defeased in CY

Principal Payments to Date

Unmatured Principal, End of Fiscal Year

Current Year Interest Payment

Amount Delinquent Principal

Amount Delinquent Interest

County of _____

**Counties Financial Transactions Report
Construction Financing**

Fiscal Year 2003

Forward from Prior Year

Fund Type

Loan Type

Contract Date

Purpose

**Maximum Repayment Obligation per Contract, Beginning of
Fiscal Year**

Initial Amount of Repayment Obligation

Adjustment 1 to Repayment Obligation in CY

Reason for Adjustment 1 to Repayment Obligation in CY

Adjustment 2 to Repayment Obligation in CY

Reason for Adjustment 2 to Repayment Obligation in CY

**Maximum Repayment Obligation per Contract,
End of Fiscal Year**

Principal Amount Expended to Date on behalf of the County

Principal Payments to Date

Principal Amount Unmatured, Beginning of Fiscal Year

Adjustment to Principal in CY

Reason for Adjustment to Principal in CY

Principal Amount Received During the Fiscal Year

Current Year Principal Payment

Principal Amount Unmatured, End of Fiscal Year

Current Year Interest Payment

Principal Amount Delinquent

Interest Amount Delinquent

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

County of _____

**Counties Financial Transactions Report
Lease Obligations**

Fiscal Year 2003

Forward from Prior Year	<input type="text"/>
Fund Type Reporting Loan	<input type="text"/>
Purpose of Lease	<input type="text"/>
Original Term of Lease (number of years)	<input type="text"/>
Type of Lease	<input type="text"/>
Name of Lessor	<input type="text"/>
Total Future Principal and Interest Unmatured to Date, Beginning of Fiscal Year	<input type="text"/>
Initial Amount of Lease Obligation	<input type="text"/>
Current Year Principal Payment	<input type="text"/>
Current Year Interest Payment	<input type="text"/>
Adjustment(s) to Principal and Interest in CY	<input type="text"/>
Reason for Adjustment(s) to Principal and Interest in CY	<input type="text"/>
Total Future Principal and Interest Unmatured to Date, End of Fiscal Year	<input type="text"/>
Total Unmatured Principal (Only) End of Fiscal Year	<input type="text"/>

1. Report leases individually (Do not combine leases).
2. Report on this schedule only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this schedule until the lease is defeased or fully matured.
3. Report leases with an original term greater than 1 year, but less than 10 years on the "Long-Term Debt Form".

County of _____

**Counties Financial Transactions Report
Balance Sheet**

Fiscal Yea 2003

Government Fund Types				
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets				
Non-Current Assets				
Total Assets				
Liabilities				
Current Liabilities				
Non-Current Liabilities				
Total Liabilities				
Retained Earnings/Fund Balance				
Reserved				
Unreserved				
Total Retained Earnings/ Fund Balance				
Total Fund Equity				
Total Liabilities and Fund Equity				

County of _____

**Counties Financial Transactions Report
Balance Sheet**

Fiscal Year 2003

	Proprietary Fund Types		Fiduciary Fund Types	Account Groups	
	E	F	G	H	I
	Enterprise	Internal Service	Trust And Agency	General Fixed Assets	General Long- Term Debt
Assets					
Current Assets					
Non-Current Assets					
Total Assets					
Liabilities					
Current Liabilities					
Non-Current Liabilities					
Total Liabilities					
Fund Equity					
Contributed Capital					
Investment in General Fixed Assets					
Retained Earnings/Fund Balance					
Reserved					
Unreserved					
Total Retained Earnings/ Fund Balance					
Total Fund Equity					
Total Liabilities and Fund Equity					

County of _____

**Counties Financial Transactions Report
Statistics and Summary**

Fiscal Year 2003

Current Transient Lodging Tax Rate
Effective Date of Current Transient Lodging Tax Rate
Current Utility User Tax Rate
Current Year Property Tax Delinquency as of June 30,
as a Percent of Tax Levy

Appropriations Limits
Total Annual Appropriations Subject to Limit

Beginning Fund Balance

Add: Revenues During Fiscal Year

Transfers In

Adjustments (Specify, maximum of 5 entries)

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Total Adjustments and Transfers In

Subtotal

Deduct: Expenditures During Fiscal Year

Transfers Out

Adjustments (Specify, maximum of 5 entries)

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Total Adjustments and Transfers Out

Ending Fund Balance